

ACit

[illegible]

31-Jan-08 C:\Documents and Settings\bennett\Local Settings\Temporary Internet Files\OLK14\4553033 [w #21 Dec07.xls] COVERPAGE

FORM - ENG 93 - 1 MAR 78

DW 96942036

S/F

Kansas City District CEFMS

Action Edit Block Field Record Query ESIG Help Window

2.45 v2.1.117 Pay Estimate Create/Update Screen

Obil:	W912DQ-06-D-0006		CORNELL-DUBILIER OU-2		Notice To Proceed?	<input checked="" type="checkbox"/>	
DO#:	0001	Inv#:	24		Continuing Contract?	<input type="checkbox"/>	
Inv Ref:	24	Period Of Performance			Claims Released?	<input type="checkbox"/>	
Inv Date:	25-JAN-2008	From:	01-DEC-2007	Thru:	28-DEC-2007	Final Pmt?	<input type="checkbox"/>
Inv Recvd:	06-FEB-2008	Discnt Days:			View Signatures:	<input type="checkbox"/>	
F&A Recvd:	06-FEB-2008	Discnt %:			PM Approve:	<input type="checkbox"/>	
Pmt Office:	1	Addr:	ONYX3		COR Approve:	<input type="checkbox"/>	
Remarks:							

PM	COR	Line	Gross	Withholdings/Refunds	Line Amt	Vouchered Amt
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	0001	39986.44	.00	39986.44	
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					

Total Inv Amt: 39986.44

☐ Create Additional Lines
 ☐ View Pay Addr
 ☐ Reverse Accrual

Prev Page

Prev

Next

Query

List

Save

Exit

Next Page

FRM-40400: Transaction complete: 2 records applied and saved.

Record: 1/1

TRANSMITTAL
USACE CONTRACTOR PAY ESTIMATE
EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number: 0214

Date: 2/24/08

To: U.S. Environmental Protection Agency
Cincinnati Financial Management Center
ATTN: Accounting Operations, Ste. 300
4411 Montgomery Road
Cincinnati, OH 45212

From: U.S. Army Corps of Engineers
Kansas City District
601 E. 12th Street, Room 835
Kansas City, MO 64106
ATTN: S. Langland

USACE Point of Contact:

Shirley Langland
CENWK-EC-DT
816-389-3913

IAG No. DW96942036-01-0 Site Name: Cornell - Dubilier cr 2

Contract No. W912DQ-06-D-0006 Tax ID No. _____

Contractor: (Name): Malcolm Pirnie
(REMIT To): 104 Corporate Park Drive
(City/State/Zip): White Plains, NY 10602

Pay Estimate No.: D.O. 1, Est. 21 Amount: \$ 39,986.44

TO COMPLY WITH PROMPT PAYMENT ACT, PAYMENT MUST BE MADE BY 3-6-08

Date - stamped in on 2/6/08.

RECEIVED BY: Jm DATE: 2/22/08

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. EST#21

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$39,986.44

Project Officer Approval By: GOTTESMAN, JUSTIN**Total Invoice Amount:** \$39,986.44

SCORPIOS Proof of Payment

VENDOR CODE: 277166 1

TRANS CODE: PV

VOUCHER NO: EST#21

NAME: MALCOLM PIRNIE INC

TRAVEL ADVANCE NUM:

ADDRESS: 104 CORPORATE PARK DR BOX 751

NO CHECK DISB FLAG: N

: ATTN: CINDY MASSINELLO

PROMPT PAY TYPE: Y

: WHITE PLAINS , NY 10602-0751

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2008

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC08060

VOUCHER DATE: 02/19/2008

VOUCHER AMT: 39,986.44

SCHD DATE: 03/04/2008

HOLDBACK AMT: 0.00

CLOSED DATE: 03/04/2008

CLOSED AMT: 39,986.44

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL: Y

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 EST#21 W912DQ06D0006 DO0001

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2008

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC08060

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T	C H K
277166 1	PV	A8000243651		001	02GZ	39,986.44	00000204	Y	